

Meierhenry Sargent LLP

ATTORNEYS AT LAW

Mark V. Meierhenry
Todd V. Meierhenry
Sabrina R. Meierhenry
Clint Sargent
Patrick J. Glover
Bill Blewett

July 21, 2009

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Amended Bond Information Statement for the following bond issue:

- Centerville Housing and Redevelopment Commission
Essential Function Housing Development Revenue Bonds, Series 2006

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account # 100064 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Sabrina Meierhenry

SM:ts
Encl.

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S.D. SEC. OF STATE

STATE OF SOUTH DAKOTA
COUNTY OF TURNER
CITY OF CENTERVILLE
CENTERVILLE HOUSING AND REDEVELOPMENT COMMISSION

AMENDED
BOND INFORMATION STATEMENT
State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: \$10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Centerville Housing and Redevelopment Commission.
2. Designation of issue: Essential Function Housing Development Revenue Bonds.
3. Date of issue: August 9, 2006.
4. Purpose of issue: Construct housing for low to moderate income families and individuals.
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$450,000
7. Paying dates of principal and interest:

Payment of principal and interest to commence on the date set forth on Schedule B of the Bond.
8. Amortization schedule:

The bond will be amortized over 35 years with payments to start June 1, 2007 and end on July 1, 2027 when a balloon payment is due.
9. Interest rate or rates, including total aggregate interest cost:

Initial interest rate of 5% per annum until June 30, 2011, and on July 1, 2011 and thereafter at Adjusted Interest Rate of the previous Monthly Average Yield on US Treasury Securities Adjusted to a Constant Maturity of Five Years as published in the most recent Federal Reserve Statistical Release H.15 preceding the adjustment date plus .50% until said principal sum is paid provided that the first two said adjustments shall not fall below 5.0% nor exceed 7.0% and the third said adjustment shall not exceed 8.0%.

This is to certify that the above information pertaining to the Essential Function Housing Development Bonds is true and correct on this 7th day of July 2009.

By: Ben E. Bjorklund
Its: President

SOS REC 050 08/84

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Amortization Schedule

Enter values	
Loan amount	\$ 425,000.00
Annual interest rate	5.00 %
Loan period in years	32
Number of payments per year	12
Start date of loan	7/1/2009
Optional extra payments	

Loan summary	
Scheduled payment	2,220.67
Scheduled number of payments	384
Actual number of payments	316
Total early payments	2,7413.58
Total interest	112,560.56

Lender name: Centerville HRC Phase II Bond - FIRST MIDWEST BANK

Bond Original Close Date:

August 9, 2006

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	8/1/2009	\$ 425,000.00	\$ 2,220.67	\$ -	\$ 2,220.67	\$ 449.84	\$ 1,770.83	\$ 424,550.16	\$ 1,770.83
2	9/1/2009	\$ 424,550.16	\$ 2,220.67	\$ -	\$ 2,220.67	\$ 451.71	\$ 1,768.96	\$ 424,098.45	\$ 3,539.79
3	10/1/2009	\$ 424,098.45	\$ 2,220.67	\$ -	\$ 2,220.67	\$ 453.60	\$ 1,767.08	\$ 423,644.85	\$ 5,306.87
4	11/1/2009	\$ 423,644.85	\$ 2,220.67	\$ -	\$ 2,220.67	\$ 455.49	\$ 1,765.19	\$ 423,189.37	\$ 7,072.06
5	12/1/2009	\$ 423,189.37	\$ 2,220.67	\$ -	\$ 2,220.67	\$ 457.38	\$ 1,763.29	\$ 422,731.98	\$ 8,835.35
6	1/1/2010	\$ 422,731.98	\$ 2,220.67	\$ -	\$ 2,220.67	\$ 459.27	\$ 1,761.38	\$ 422,272.70	\$ 10,596.73
7	2/1/2010	\$ 422,272.70	\$ 2,220.67	\$ -	\$ 2,220.67	\$ 461.17	\$ 1,759.47	\$ 421,811.49	\$ 12,356.20
8	3/1/2010	\$ 421,811.49	\$ 2,220.67	\$ -	\$ 2,220.67	\$ 463.07	\$ 1,757.55	\$ 421,348.37	\$ 14,113.75
9	4/1/2010	\$ 421,348.37	\$ 2,220.67	\$ -	\$ 2,220.67	\$ 464.97	\$ 1,755.62	\$ 420,883.31	\$ 15,869.36
10	5/1/2010	\$ 420,883.31	\$ 2,220.67	\$ -	\$ 2,220.67	\$ 466.87	\$ 1,753.68	\$ 420,416.32	\$ 17,623.04
11	6/1/2010	\$ 420,416.32	\$ 2,220.67	\$ -	\$ 2,220.67	\$ 468.74	\$ 1,751.74	\$ 419,947.39	\$ 19,374.78
12	7/1/2010	\$ 419,947.39	\$ 2,220.67	\$ -	\$ 2,220.67	\$ 470.61	\$ 1,749.78	\$ 419,476.49	\$ 21,124.56
13	8/1/2010	\$ 419,476.49	\$ 2,220.67	\$ -	\$ 2,220.67	\$ 472.45	\$ 1,747.82	\$ 419,003.44	\$ 22,872.38
14	9/1/2010	\$ 418,999.64	\$ 2,220.67	\$ -	\$ 2,220.67	\$ 474.28	\$ 1,745.85	\$ 418,528.62	\$ 24,618.23
15	10/1/2010	\$ 418,528.62	\$ 2,220.67	\$ -	\$ 2,220.67	\$ 476.10	\$ 1,743.87	\$ 418,052.02	\$ 26,362.10
16	11/1/2010	\$ 418,052.02	\$ 2,220.67	\$ -	\$ 2,220.67	\$ 477.90	\$ 1,741.88	\$ 417,573.23	\$ 28,103.98
17	12/1/2010	\$ 417,573.23	\$ 2,220.67	\$ -	\$ 2,220.67	\$ 479.75	\$ 1,739.89	\$ 417,092.44	\$ 29,843.87
18	1/1/2011	\$ 417,092.44	\$ 2,220.67	\$ -	\$ 2,220.67	\$ 481.58	\$ 1,737.89	\$ 416,609.66	\$ 31,581.75
19	2/1/2011	\$ 416,609.66	\$ 2,220.67	\$ -	\$ 2,220.67	\$ 483.40	\$ 1,735.87	\$ 416,124.86	\$ 33,317.63
20	3/1/2011	\$ 416,124.86	\$ 2,220.67	\$ -	\$ 2,220.67	\$ 485.22	\$ 1,733.85	\$ 415,638.04	\$ 35,051.48
21	4/1/2011	\$ 415,638.04	\$ 2,220.67	\$ -	\$ 2,220.67	\$ 487.03	\$ 1,731.83	\$ 415,149.19	\$ 36,783.31
22	5/1/2011	\$ 415,149.19	\$ 2,220.67	\$ -	\$ 2,220.67	\$ 488.83	\$ 1,729.79	\$ 414,658.31	\$ 38,513.09
23	6/1/2011	\$ 414,658.31	\$ 2,220.67	\$ -	\$ 2,220.67	\$ 490.63	\$ 1,727.74	\$ 414,165.38	\$ 40,240.84
24	7/1/2011	\$ 414,165.38	\$ 2,220.67	\$ -	\$ 2,220.67	\$ 492.43	\$ 1,725.68	\$ 413,670.40	\$ 41,965.53
25	8/1/2011	\$ 413,670.40	\$ 2,220.67	\$ -	\$ 2,220.67	\$ 494.23	\$ 1,723.64	\$ 413,173.35	\$ 43,689.17
26	9/1/2011	\$ 413,173.35	\$ 2,220.67	\$ -	\$ 2,220.67	\$ 496.02	\$ 1,721.60	\$ 412,674.23	\$ 45,410.71
27	10/1/2011	\$ 412,674.23	\$ 2,220.67	\$ -	\$ 2,220.67	\$ 497.80	\$ 1,719.48	\$ 412,173.04	\$ 47,130.19
28	11/1/2011	\$ 412,173.04	\$ 2,220.67	\$ -	\$ 2,220.67	\$ 499.58	\$ 1,717.39	\$ 411,669.73	\$ 48,848.57
29	12/1/2011	\$ 411,669.73	\$ 2,220.67	\$ -	\$ 2,220.67	\$ 501.35	\$ 1,715.29	\$ 411,164.37	\$ 50,563.86
30	1/1/2012	\$ 411,164.37	\$ 2,220.67	\$ -	\$ 2,220.67	\$ 503.12	\$ 1,713.18	\$ 410,656.88	\$ 52,277.05
31	2/1/2012	\$ 410,656.88	\$ 2,220.67	\$ -	\$ 2,220.67	\$ 504.89	\$ 1,711.07	\$ 410,147.28	\$ 53,988.12
32	3/1/2012	\$ 410,147.28	\$ 2,220.67	\$ -	\$ 2,220.67	\$ 506.65	\$ 1,708.95	\$ 409,635.56	\$ 55,697.07
33	4/1/2012	\$ 409,635.56	\$ 2,220.67	\$ -	\$ 2,220.67	\$ 508.41	\$ 1,706.81	\$ 409,121.67	\$ 57,403.88

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
33	5/1/2012	402,147.77	2,220.67	\$	2,220.67	518.41	1,702.26	403,605.70	59,108.55
34	6/1/2012	403,605.70	2,220.67	\$	2,220.67	518.41	1,702.26	405,087.55	60,811.08
35	7/1/2012	405,087.55	2,220.67	\$	2,220.67	520.41	1,700.26	407,567.25	62,511.44
36	8/1/2012	407,567.25	2,220.67	\$	2,220.67	522.41	1,698.26	409,044.77	64,209.64
37	9/1/2012	409,044.77	2,220.67	\$	2,220.67	524.41	1,696.26	410,520.12	65,905.66
38	10/1/2012	410,520.12	2,220.67	\$	2,220.67	526.41	1,694.26	412,044.77	67,599.49
39	11/1/2012	412,044.77	2,220.67	\$	2,220.67	528.41	1,692.26	413,567.25	69,291.13
40	12/1/2012	413,567.25	2,220.67	\$	2,220.67	530.41	1,690.26	415,087.55	70,981.57
41	1/1/2013	415,087.55	2,220.67	\$	2,220.67	532.41	1,688.26	416,605.70	72,669.79
42	2/1/2013	416,605.70	2,220.67	\$	2,220.67	534.41	1,686.26	418,120.12	74,355.79
43	3/1/2013	418,120.12	2,220.67	\$	2,220.67	536.41	1,684.26	419,631.01	76,039.53
44	4/1/2013	419,631.01	2,220.67	\$	2,220.67	538.41	1,682.26	421,138.88	77,720.89
45	5/1/2013	421,138.88	2,220.67	\$	2,220.67	540.41	1,680.26	422,643.43	79,399.35
46	6/1/2013	422,643.43	2,220.67	\$	2,220.67	542.41	1,678.26	424,144.77	81,074.37
47	7/1/2013	424,144.77	2,220.67	\$	2,220.67	544.41	1,676.26	425,642.64	82,744.11
48	8/1/2013	425,642.64	2,220.67	\$	2,220.67	546.41	1,674.26	427,137.55	84,409.58
49	9/1/2013	427,137.55	2,220.67	\$	2,220.67	548.41	1,672.26	428,629.43	86,070.75
50	10/1/2013	428,629.43	2,220.67	\$	2,220.67	550.41	1,670.26	430,117.55	87,727.63
51	11/1/2013	430,117.55	2,220.67	\$	2,220.67	552.41	1,668.26	431,601.01	89,380.11
52	12/1/2013	431,601.01	2,220.67	\$	2,220.67	554.41	1,666.26	433,080.88	91,028.39
53	1/1/2014	433,080.88	2,220.67	\$	2,220.67	556.41	1,664.26	434,556.25	92,672.63
54	2/1/2014	434,556.25	2,220.67	\$	2,220.67	558.41	1,662.26	436,027.55	94,312.89
55	3/1/2014	436,027.55	2,220.67	\$	2,220.67	560.41	1,660.26	437,494.77	95,949.15
56	4/1/2014	437,494.77	2,220.67	\$	2,220.67	562.41	1,658.26	438,957.25	97,581.43
57	5/1/2014	438,957.25	2,220.67	\$	2,220.67	564.41	1,656.26	440,415.70	99,209.71
58	6/1/2014	440,415.70	2,220.67	\$	2,220.67	566.41	1,654.26	441,869.43	100,834.01
59	7/1/2014	441,869.43	2,220.67	\$	2,220.67	568.41	1,652.26	443,318.55	102,454.27
60	8/1/2014	443,318.55	2,220.67	\$	2,220.67	570.41	1,650.26	444,763.01	104,070.53
61	9/1/2014	444,763.01	2,220.67	\$	2,220.67	572.41	1,648.26	446,202.64	105,682.81
62	10/1/2014	446,202.64	2,220.67	\$	2,220.67	574.41	1,646.26	447,637.55	107,290.11
63	11/1/2014	447,637.55	2,220.67	\$	2,220.67	576.41	1,644.26	449,067.25	108,893.43
64	12/1/2014	449,067.25	2,220.67	\$	2,220.67	578.41	1,642.26	450,491.01	110,492.69
65	1/1/2015	450,491.01	2,220.67	\$	2,220.67	580.41	1,640.26	451,909.43	112,087.95
66	2/1/2015	451,909.43	2,220.67	\$	2,220.67	582.41	1,638.26	453,322.64	113,679.21
67	3/1/2015	453,322.64	2,220.67	\$	2,220.67	584.41	1,636.26	454,730.55	115,266.47
68	4/1/2015	454,730.55	2,220.67	\$	2,220.67	586.41	1,634.26	456,133.01	116,849.73
69	5/1/2015	456,133.01	2,220.67	\$	2,220.67	588.41	1,632.26	457,530.88	118,428.99
70	6/1/2015	457,530.88	2,220.67	\$	2,220.67	590.41	1,630.26	458,923.25	120,004.25
71	7/1/2015	458,923.25	2,220.67	\$	2,220.67	592.41	1,628.26	460,310.12	121,575.51
72	8/1/2015	460,310.12	2,220.67	\$	2,220.67	594.41	1,626.26	461,691.55	123,142.77
73	9/1/2015	461,691.55	2,220.67	\$	2,220.67	596.41	1,624.26	463,067.25	124,706.03
74	10/1/2015	463,067.25	2,220.67	\$	2,220.67	598.41	1,622.26	464,437.55	126,265.29
75	11/1/2015	464,437.55	2,220.67	\$	2,220.67	599.41	1,620.26	465,801.01	127,820.55
76	12/1/2015	465,801.01	2,220.67	\$	2,220.67	601.41	1,618.26	467,158.43	129,371.81
77	1/1/2016	467,158.43	2,220.67	\$	2,220.67	603.41	1,616.26	468,509.88	130,919.07
78	2/1/2016	468,509.88	2,220.67	\$	2,220.67	605.41	1,614.26	469,855.25	132,462.33
79	3/1/2016	469,855.25	2,220.67	\$	2,220.67	607.41	1,612.26	471,195.55	134,001.59
80	4/1/2016	471,195.55	2,220.67	\$	2,220.67	609.41	1,610.26	472,529.99	135,536.85

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
81	4/1/2016	382,393.17	2,220.67		2,220.67	67.77	1,542.90	382,393.17	1,542.90
82	5/1/2016	382,393.17	2,220.67		2,220.67	67.77	1,552.93	382,393.17	3,138.83
83	6/1/2016	382,393.17	2,220.67		2,220.67	67.77	1,562.96	382,393.17	4,731.79
84	7/1/2016	380,503.52	2,220.67		2,220.67	67.77	1,572.99	380,503.52	6,324.78
85	8/1/2016	379,818.73	2,220.67		2,220.67	67.77	1,583.02	379,818.73	7,917.80
86	9/1/2016	379,134.00	2,220.67		2,220.67	67.77	1,593.05	379,134.00	9,510.85
87	10/1/2016	378,449.25	2,220.67		2,220.67	67.77	1,603.08	378,449.25	11,103.93
88	11/1/2016	377,764.50	2,220.67		2,220.67	67.77	1,613.11	377,764.50	12,697.04
89	12/1/2016	377,079.75	2,220.67		2,220.67	67.77	1,623.14	377,079.75	14,290.18
90	1/1/2017	376,395.00	2,220.67		2,220.67	67.77	1,633.17	376,395.00	15,883.35
91	2/1/2017	375,710.25	2,220.67		2,220.67	67.77	1,643.20	375,710.25	17,476.55
92	3/1/2017	375,025.50	2,220.67		2,220.67	67.77	1,653.23	375,025.50	19,069.78
93	4/1/2017	374,340.75	2,220.67		2,220.67	67.77	1,663.26	374,340.75	20,663.04
94	5/1/2017	373,656.00	2,220.67		2,220.67	67.77	1,673.29	373,656.00	22,256.33
95	6/1/2017	372,971.25	2,220.67		2,220.67	67.77	1,683.32	372,971.25	23,849.65
96	7/1/2017	372,286.50	2,220.67		2,220.67	67.77	1,693.35	372,286.50	25,442.99
97	8/1/2017	371,601.75	2,220.67		2,220.67	67.77	1,703.38	371,601.75	27,036.37
98	9/1/2017	370,917.00	2,220.67		2,220.67	67.77	1,713.41	370,917.00	28,629.78
99	10/1/2017	370,232.25	2,220.67		2,220.67	67.77	1,723.44	370,232.25	30,223.22
100	11/1/2017	369,547.50	2,220.67		2,220.67	67.77	1,733.47	369,547.50	31,816.69
101	12/1/2017	368,862.75	2,220.67		2,220.67	67.77	1,743.50	368,862.75	33,410.19
102	1/1/2018	368,178.00	2,220.67		2,220.67	67.77	1,753.53	368,178.00	35,003.72
103	2/1/2018	367,493.25	2,220.67		2,220.67	67.77	1,763.56	367,493.25	36,597.28
104	3/1/2018	366,808.50	2,220.67		2,220.67	67.77	1,773.59	366,808.50	38,190.87
105	4/1/2018	366,123.75	2,220.67		2,220.67	67.77	1,783.62	366,123.75	39,784.49
106	5/1/2018	365,439.00	2,220.67		2,220.67	67.77	1,793.65	365,439.00	41,378.14
107	6/1/2018	364,754.25	2,220.67		2,220.67	67.77	1,803.68	364,754.25	42,971.82
108	7/1/2018	364,069.50	2,220.67		2,220.67	67.77	1,813.71	364,069.50	44,565.53
109	8/1/2018	363,384.75	2,220.67		2,220.67	67.77	1,823.74	363,384.75	46,159.27
110	9/1/2018	362,699.00	2,220.67		2,220.67	67.77	1,833.77	362,699.00	47,753.04
111	10/1/2018	362,014.25	2,220.67		2,220.67	67.77	1,843.80	362,014.25	49,346.84
112	11/1/2018	361,329.50	2,220.67		2,220.67	67.77	1,853.83	361,329.50	50,940.67
113	12/1/2018	360,644.75	2,220.67		2,220.67	67.77	1,863.86	360,644.75	52,534.53
114	1/1/2019	359,960.00	2,220.67		2,220.67	67.77	1,873.89	359,960.00	54,128.42
115	2/1/2019	359,275.25	2,220.67		2,220.67	67.77	1,883.92	359,275.25	55,722.34
116	3/1/2019	358,590.50	2,220.67		2,220.67	67.77	1,893.95	358,590.50	57,316.29
117	4/1/2019	357,905.75	2,220.67		2,220.67	67.77	1,903.98	357,905.75	58,910.27
118	5/1/2019	357,221.00	2,220.67		2,220.67	67.77	1,914.01	357,221.00	60,504.28
119	6/1/2019	356,536.25	2,220.67		2,220.67	67.77	1,924.04	356,536.25	62,098.32
120	7/1/2019	355,851.50	2,220.67		2,220.67	67.77	1,934.07	355,851.50	63,692.39
121	8/1/2019	355,166.75	2,220.67		2,220.67	67.77	1,944.10	355,166.75	65,286.49
122	9/1/2019	354,482.00	2,220.67		2,220.67	67.77	1,954.13	354,482.00	66,880.62
123	10/1/2019	353,797.25	2,220.67		2,220.67	67.77	1,964.16	353,797.25	68,474.78
124	11/1/2019	353,112.50	2,220.67		2,220.67	67.77	1,974.19	353,112.50	70,068.97
125	12/1/2019	352,427.75	2,220.67		2,220.67	67.77	1,984.22	352,427.75	71,663.19
126	1/1/2020	351,743.00	2,220.67		2,220.67	67.77	1,994.25	351,743.00	73,257.44
127	2/1/2020	351,058.25	2,220.67		2,220.67	67.77	2,004.28	351,058.25	74,851.72

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
126	5/1/2020	349,800.77	2,220.67	-	2,220.67	702.27	1,518.40	347,678.50	1,518.40
127	6/1/2020	348,156.78	2,220.67	-	2,220.67	705.95	1,514.72	345,367.59	2,999.84
128	7/1/2020	346,477.76	2,220.67	-	2,220.67	709.64	1,511.03	342,991.53	4,480.87
129	8/1/2020	344,758.55	2,220.67	-	2,220.67	713.34	1,507.33	340,564.84	5,958.20
130	9/1/2020	343,002.00	2,220.67	-	2,220.67	717.06	1,503.61	338,071.10	7,421.81
131	10/1/2020	341,203.71	2,220.67	-	2,220.67	720.79	1,500.00	335,515.91	8,871.81
132	11/1/2020	339,368.99	2,220.67	-	2,220.67	724.54	1,496.38	332,894.91	10,308.19
133	12/1/2020	337,493.91	2,220.67	-	2,220.67	728.31	1,492.72	330,202.91	11,730.91
134	1/1/2021	335,574.05	2,220.67	-	2,220.67	732.10	1,489.03	327,434.91	13,140.94
135	2/1/2021	333,604.91	2,220.67	-	2,220.67	735.91	1,485.31	324,595.99	14,538.25
136	3/1/2021	331,581.76	2,220.67	-	2,220.67	739.74	1,481.56	321,684.50	15,922.81
137	4/1/2021	329,500.00	2,220.67	-	2,220.67	743.59	1,477.79	318,696.41	17,294.60
138	5/1/2021	327,355.57	2,220.67	-	2,220.67	747.36	1,474.00	315,627.05	18,653.60
139	6/1/2021	325,153.17	2,220.67	-	2,220.67	751.15	1,470.18	312,472.90	19,995.78
140	7/1/2021	322,889.36	2,220.67	-	2,220.67	754.96	1,466.33	309,229.94	21,322.11
141	8/1/2021	320,560.44	2,220.67	-	2,220.67	758.79	1,462.45	305,896.15	22,634.56
142	9/1/2021	318,162.95	2,220.67	-	2,220.67	762.64	1,458.53	302,467.51	23,933.09
143	10/1/2021	315,693.49	2,220.67	-	2,220.67	766.51	1,454.58	298,938.50	25,217.60
144	11/1/2021	313,158.50	2,220.67	-	2,220.67	770.40	1,450.60	295,294.10	26,488.20
145	12/1/2021	310,553.42	2,220.67	-	2,220.67	774.31	1,446.58	291,530.79	27,744.78
146	1/1/2022	307,874.59	2,220.67	-	2,220.67	778.24	1,442.53	287,644.55	28,987.31
147	2/1/2022	305,118.48	2,220.67	-	2,220.67	782.19	1,438.45	283,631.36	30,215.76
148	3/1/2022	302,291.61	2,220.67	-	2,220.67	786.16	1,434.33	279,588.20	31,429.90
149	4/1/2022	299,390.50	2,220.67	-	2,220.67	790.15	1,430.18	275,411.05	32,629.95
150	5/1/2022	296,412.72	2,220.67	-	2,220.67	794.16	1,426.00	271,104.89	33,815.95
151	6/1/2022	293,355.89	2,220.67	-	2,220.67	798.19	1,421.78	266,672.70	34,987.73
152	7/1/2022	290,226.54	2,220.67	-	2,220.67	802.24	1,417.53	262,110.46	36,145.26
153	8/1/2022	287,021.12	2,220.67	-	2,220.67	806.31	1,413.25	257,414.15	37,288.51
154	9/1/2022	283,736.30	2,220.67	-	2,220.67	810.40	1,408.91	252,580.75	38,417.42
155	10/1/2022	280,369.40	2,220.67	-	2,220.67	814.51	1,404.53	247,605.24	39,531.95
156	11/1/2022	276,926.95	2,220.67	-	2,220.67	818.64	1,400.11	242,491.60	40,632.06
157	12/1/2022	273,405.48	2,220.67	-	2,220.67	822.79	1,395.65	237,234.81	41,717.71
158	1/1/2023	269,810.58	2,220.67	-	2,220.67	826.96	1,391.15	231,839.85	42,788.86
159	2/1/2023	266,138.44	2,220.67	-	2,220.67	831.15	1,386.61	226,299.70	43,845.47
160	3/1/2023	262,385.05	2,220.67	-	2,220.67	835.36	1,382.03	220,610.34	44,887.53
161	4/1/2023	258,546.99	2,220.67	-	2,220.67	839.59	1,377.41	214,766.75	45,914.94
162	5/1/2023	254,620.69	2,220.67	-	2,220.67	843.84	1,372.75	208,762.91	46,927.69
163	6/1/2023	250,603.85	2,220.67	-	2,220.67	848.11	1,368.05	202,600.80	47,925.74
164	7/1/2023	246,493.20	2,220.67	-	2,220.67	852.40	1,363.29	196,278.40	48,909.03
165	8/1/2023	242,285.95	2,220.67	-	2,220.67	856.71	1,358.48	189,790.69	49,877.51
166	9/1/2023	237,978.98	2,220.67	-	2,220.67	861.04	1,353.62	183,136.65	50,831.13
167	10/1/2023	233,569.69	2,220.67	-	2,220.67	865.39	1,348.71	176,311.26	51,770.84
168	11/1/2023	229,054.81	2,220.67	-	2,220.67	869.76	1,343.75	169,311.50	52,694.60
169	12/1/2023	224,429.94	2,220.67	-	2,220.67	874.15	1,338.74	162,132.35	53,603.34
170	1/1/2024	219,691.95	2,220.67	-	2,220.67	878.56	1,333.68	154,771.79	54,496.90
171	2/1/2024	214,836.02	2,220.67	-	2,220.67	882.99	1,328.57	147,235.80	55,375.37
172	3/1/2024	209,859.83	2,220.67	-	2,220.67	887.44	1,323.41	139,514.36	56,238.81
173	4/1/2024	204,758.40	2,220.67	-	2,220.67	891.91	1,318.20	131,599.45	57,087.01
174	5/1/2024	199,527.75	2,220.67	-	2,220.67	896.40	1,312.93	123,475.05	57,919.94

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
173	6/1/2021	276,853.74	\$ 2,220.67	-	\$ 2,220.67	\$ 931.26	\$ 1,289.41	\$ 274,634.57	\$ 274,634.57
174	6/1/2021	274,634.57	\$ 2,220.67	-	\$ 2,220.67	\$ 931.26	\$ 1,289.41	\$ 272,405.30	\$ 276,923.97
175	6/1/2021	272,405.30	\$ 2,220.67	-	\$ 2,220.67	\$ 931.26	\$ 1,289.41	\$ 270,176.03	\$ 279,213.38
176	6/1/2021	270,176.03	\$ 2,220.67	-	\$ 2,220.67	\$ 931.26	\$ 1,289.41	\$ 267,946.76	\$ 281,502.79
177	6/1/2021	267,946.76	\$ 2,220.67	-	\$ 2,220.67	\$ 931.26	\$ 1,289.41	\$ 265,717.49	\$ 283,792.20
178	6/1/2021	265,717.49	\$ 2,220.67	-	\$ 2,220.67	\$ 931.26	\$ 1,289.41	\$ 263,488.22	\$ 286,081.61
179	6/1/2021	263,488.22	\$ 2,220.67	-	\$ 2,220.67	\$ 931.26	\$ 1,289.41	\$ 261,258.95	\$ 288,371.02
180	6/1/2021	261,258.95	\$ 2,220.67	-	\$ 2,220.67	\$ 931.26	\$ 1,289.41	\$ 259,029.68	\$ 290,660.43
181	6/1/2021	259,029.68	\$ 2,220.67	-	\$ 2,220.67	\$ 931.26	\$ 1,289.41	\$ 256,800.41	\$ 292,949.84
182	6/1/2021	256,800.41	\$ 2,220.67	-	\$ 2,220.67	\$ 931.26	\$ 1,289.41	\$ 254,571.14	\$ 295,239.25
183	6/1/2021	254,571.14	\$ 2,220.67	-	\$ 2,220.67	\$ 931.26	\$ 1,289.41	\$ 252,341.87	\$ 297,528.66
184	6/1/2021	252,341.87	\$ 2,220.67	-	\$ 2,220.67	\$ 931.26	\$ 1,289.41	\$ 250,112.60	\$ 299,818.07
185	6/1/2021	250,112.60	\$ 2,220.67	-	\$ 2,220.67	\$ 931.26	\$ 1,289.41	\$ 247,883.33	\$ 302,107.48
186	6/1/2021	247,883.33	\$ 2,220.67	-	\$ 2,220.67	\$ 931.26	\$ 1,289.41	\$ 245,654.06	\$ 304,396.89
187	6/1/2021	245,654.06	\$ 2,220.67	-	\$ 2,220.67	\$ 931.26	\$ 1,289.41	\$ 243,424.79	\$ 306,686.30
188	6/1/2021	243,424.79	\$ 2,220.67	-	\$ 2,220.67	\$ 931.26	\$ 1,289.41	\$ 241,195.52	\$ 308,975.71
189	6/1/2021	241,195.52	\$ 2,220.67	-	\$ 2,220.67	\$ 931.26	\$ 1,289.41	\$ 238,966.25	\$ 311,265.12
190	6/1/2021	238,966.25	\$ 2,220.67	-	\$ 2,220.67	\$ 931.26	\$ 1,289.41	\$ 236,736.98	\$ 313,554.53
191	6/1/2021	236,736.98	\$ 2,220.67	-	\$ 2,220.67	\$ 931.26	\$ 1,289.41	\$ 234,507.71	\$ 315,843.94
192	6/1/2021	234,507.71	\$ 2,220.67	-	\$ 2,220.67	\$ 931.26	\$ 1,289.41	\$ 232,278.44	\$ 318,133.35
193	6/1/2021	232,278.44	\$ 2,220.67	-	\$ 2,220.67	\$ 931.26	\$ 1,289.41	\$ 230,049.17	\$ 320,422.76
194	6/1/2021	230,049.17	\$ 2,220.67	-	\$ 2,220.67	\$ 931.26	\$ 1,289.41	\$ 227,819.90	\$ 322,712.17
195	6/1/2021	227,819.90	\$ 2,220.67	-	\$ 2,220.67	\$ 931.26	\$ 1,289.41	\$ 225,590.63	\$ 325,001.58
196	6/1/2021	225,590.63	\$ 2,220.67	-	\$ 2,220.67	\$ 931.26	\$ 1,289.41	\$ 223,361.36	\$ 327,290.99
197	6/1/2021	223,361.36	\$ 2,220.67	-	\$ 2,220.67	\$ 931.26	\$ 1,289.41	\$ 221,132.09	\$ 329,580.40
198	6/1/2021	221,132.09	\$ 2,220.67	-	\$ 2,220.67	\$ 931.26	\$ 1,289.41	\$ 218,902.82	\$ 331,869.81
199	6/1/2021	218,902.82	\$ 2,220.67	-	\$ 2,220.67	\$ 931.26	\$ 1,289.41	\$ 216,673.55	\$ 334,159.22
200	6/1/2021	216,673.55	\$ 2,220.67	-	\$ 2,220.67	\$ 931.26	\$ 1,289.41	\$ 214,444.28	\$ 336,448.63
201	6/1/2021	214,444.28	\$ 2,220.67	-	\$ 2,220.67	\$ 931.26	\$ 1,289.41	\$ 212,215.01	\$ 338,738.04
202	6/1/2021	212,215.01	\$ 2,220.67	-	\$ 2,220.67	\$ 931.26	\$ 1,289.41	\$ 210,000.00	\$ 341,027.45
203	6/1/2021	210,000.00	\$ 2,220.67	-	\$ 2,220.67	\$ 931.26	\$ 1,289.41	\$ 207,785.00	\$ 343,316.86
204	6/1/2021	207,785.00	\$ 2,220.67	-	\$ 2,220.67	\$ 931.26	\$ 1,289.41	\$ 205,570.00	\$ 345,606.27
205	6/1/2021	205,570.00	\$ 2,220.67	-	\$ 2,220.67	\$ 931.26	\$ 1,289.41	\$ 203,355.00	\$ 347,895.68
206	6/1/2021	203,355.00	\$ 2,220.67	-	\$ 2,220.67	\$ 931.26	\$ 1,289.41	\$ 201,140.00	\$ 350,185.09
207	6/1/2021	201,140.00	\$ 2,220.67	-	\$ 2,220.67	\$ 931.26	\$ 1,289.41	\$ 198,925.00	\$ 352,474.50
208	6/1/2021	198,925.00	\$ 2,220.67	-	\$ 2,220.67	\$ 931.26	\$ 1,289.41	\$ 196,710.00	\$ 354,763.91
209	6/1/2021	196,710.00	\$ 2,220.67	-	\$ 2,220.67	\$ 931.26	\$ 1,289.41	\$ 194,495.00	\$ 357,053.32
210	6/1/2021	194,495.00	\$ 2,220.67	-	\$ 2,220.67	\$ 931.26	\$ 1,289.41	\$ 192,280.00	\$ 359,342.73
211	6/1/2021	192,280.00	\$ 2,220.67	-	\$ 2,220.67	\$ 931.26	\$ 1,289.41	\$ 190,065.00	\$ 361,632.14
212	6/1/2021	190,065.00	\$ 2,220.67	-	\$ 2,220.67	\$ 931.26	\$ 1,289.41	\$ 187,850.00	\$ 363,921.55
213	6/1/2021	187,850.00	\$ 2,220.67	-	\$ 2,220.67	\$ 931.26	\$ 1,289.41	\$ 185,635.00	\$ 366,210.96
214	6/1/2021	185,635.00	\$ 2,220.67	-	\$ 2,220.67	\$ 931.26	\$ 1,289.41	\$ 183,420.00	\$ 368,500.37
215	6/1/2021	183,420.00	\$ 2,220.67	-	\$ 2,220.67	\$ 931.26	\$ 1,289.41	\$ 181,205.00	\$ 370,789.78
216	6/1/2021	181,205.00	\$ 2,220.67	-	\$ 2,220.67	\$ 931.26	\$ 1,289.41	\$ 178,990.00	\$ 373,079.19
217	6/1/2021	178,990.00	\$ 2,220.67	-	\$ 2,220.67	\$ 931.26	\$ 1,289.41	\$ 176,775.00	\$ 375,368.60
218	6/1/2021	176,775.00	\$ 2,220.67	-	\$ 2,220.67	\$ 931.26	\$ 1,289.41	\$ 174,560.00	\$ 377,658.01